

Message Text

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21

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 COME-00 TRSE-00 OMB-01

AID-05 CIAE-00 INR-07 NSAE-00 /035 R

66612

DRAFTED BY: XMB: RPMARTIN/AA

APPROVED BY: EB/OCA/CM: JFSIMMONS

XMB: EJ O CONNOR, VICE PRESIDENT - LATIN AMERICA

XMB: WWGLICK, ACTING EXECUTIVE VICE PRESIDENT

EB/IFD/ODF: RASWART

ARA/ECP: FCORRY (INFO)

----- 002777

R 302231Z JUN 75

FM SECSTATE WASHDC

TO AMEMBASSY LIMA

UNCLAS STATE 154401

E.O. 11652: N/A

TAGS: EFIN

SUBJ: EXIMBANK FINANCING FOR CORPORACION ANDINA DE FOMENTO (CAF)

1. EXIMBANK HAS AUTHORIZED \$6,605,100 CREDIT TO CAF TO FINANCE 45 PCT OF THE COST OF THE BAYOVAR PHOSPHATES PROJECT IN SECHURA, PERU. THIS PROJECT IS BEING DEVELOPED THROUGH EMPRESA MINERA DEL PERU, THE RECIPIENT OF THESE FUNDS.
2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PCT OF THE COST OF \$1,467,800. THE BALANCE OF 45 PCT OR \$6,605,100 WILL BE EXTENDED BY BANK OF AMERICA AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF EIGHT YEARS, BEGINNING JANUARY 15, 1978.
3. REQUEST EMBASSY ADVISE EMPRESA MINERA DEL PERU OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO CAF.

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4. OTHER THAN DISCUSSION WITH EMPRESA MINERA DEL PERU, REQUEST ABOVE

INFORMATION BE WITHHELD.

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: INDUSTRIAL DEVELOPMENT, BANK LOANS, PHOSPHATES
Control Number: n/a
Copy: SINGLE
Draft Date: 30 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld
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